

Loan-out (Finance)

[@wikipedia](#)

The total amount of [Cash & Cash Equivalent](#) and [Receivables](#) that a [Business](#) has paid within the [Accounting Period](#) as a compensation for the [Principle Sum](#) of the [Loan](#).

The corresponding [Cash](#) proceeds are captured in [Statement of Cash Flow](#) and not tracked in [P&L](#).

The total accruals of [Loan-out Cash](#) proceeds is recorded in [Balance Sheet](#).

The running [Interest](#) payment on [Loan](#) is tracked in [P&L](#) separately from the main body of the [Loan](#).

See also

[Business](#) / [Business Administration](#) / [Financial Management](#) / [Financial Accounting](#) / [Loan](#)

[[Loan-in](#)]